

West Nyack Free library
Income & Expense
June 2022

	<u>Jun 22</u>
Ordinary Income/Expense	
Income	
Clarkstown Central School	-90.00
Interest Income	
Interest Income-NOW SNB	988.79
Total Interest Income	<u>988.79</u>
Miscellaneous	
Fines	232.90
Total Miscellaneous	<u>232.90</u>
Total Income	<u>1,131.69</u>
Gross Profit	1,131.69
Expense	
MATERIALS	
Books	
Adult Audio Books (Adult Audio Books)	198.36
Adult Books	431.63
Adult EBooks (Adult EBooks)	265.71
Children's Books	121.98
Young Adult Books (Young Adult Books)	14.95
Total Books	<u>1,032.63</u>
Movies, Music & (Games)	
Adult DVD's (Adult DVD's)	119.21
Childrens DVD's	102.15
Total Movies, Music & (Games)	<u>221.36</u>
Online services/Databases	655.09
Periodical/Non-Book	557.49
Total MATERIALS	<u>2,466.57</u>
OPERATIONS	
Association Dues	349.00
Bookkeeping/Payroll Serv. Fee	
Bookkeeping	447.55
Payroll services fee	396.80
Total Bookkeeping/Payroll Serv. Fee	<u>844.35</u>
Building & Equipment Services	1,847.00
Conferences & Travel	16.38
Copier	172.82
Miscellaneous Expenses	-54.85
Office & Custodial Supplies	873.16
Postage	550.00
Printing	1,080.00
Programs	
Presenters	100.00
Program Supplies	9.00
Total Programs	<u>109.00</u>
RCLS/Online Cat/Circulation	2,339.69

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Utilities (Water, Gas, Electric & Telephone)	193.85
Total OPERATIONS	8,320.40
Payroll Expenses (Payroll expenses)	
Disability Tax	-57.93
Employee Pension	0.00
Family Leave Paid (Family leave paid (FLI)-deduction)	-252.28
Flexible Spending Account (FSA)	821.83
Flexible Spending Admin Set up	50.00
Health Insurance	2,224.36
Salaries	52,045.97
Social Security/Medicare	3,858.81
State Unemployment Tax	480.96
WNFL Pension	3,821.33
Total Payroll Expenses (Payroll expenses)	62,993.05
Total Expense	73,780.02
Net Ordinary Income	-72,648.33
Other Income/Expense	
Other Expense	
workers' compensation	4,932.55
Total Other Expense	4,932.55
Net Other Income	-4,932.55
Net Income	<u><u>-77,580.88</u></u>